

Windemere Court Homeowners Association  
BALANCE SHEET  
for the period ending October 31, 2019

ASSETS		
101	CB&T Operating Account	23,112.49
109	CB&T Reserve Account	114,090.30
114	Accounts Receivable	-6,210.26
	Total Assets	\$130,992.53
FUNDS		
310	Capital	174,888.52
399	Suspense Account	464.07
---	Net since 01/01/19	-44,360.06
	Total Funds	\$130,992.53

Prepared on November 19, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
 INCOME STATEMENT  
 for the period October 1, 2019 to October 31, 2019

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	28.60
825	Late Fees, Misc. Income	94.26
	Total Revenue	\$7,327.86
EXPENDITURES		
G&E	Gas & Electric	755.37
684	Exterminator	36.00
685	Fire Maintenance	302.95
804	Gardening-Landscaping	350.00
692	Janitorial	300.00
712	Legal and Professional	-817.34
716	Management Fees	600.00
725	Office Expense	54.19
754	Repairs & Maintenance	683.99
782	Telephone	549.86
789	Trash	201.93
797	Water and Sewer	2,075.72
	Total Expenditures	\$5,092.67
	NET to RESERVES	\$2,235.19

Prepared on November 19, 2019 by Management.  
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Windemere Court Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2019 to October 31, 2019

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Dues Assessed	71,050	71,050
425	Parking Space Rents	875	1,200
428	Laundry Commissions	1,755	2,167
815	Interest Income	256	184
825	Late Fees, Misc. Income	1,908	100
	Total Revenue	\$75,845	\$74,701
<b>EXPENDITURES</b>			
686	Camera Monitoring	877	0
696	Janitorial Extras	651	200 226% worse
756	Management Extras	0	203 100% better
G&E	Gas & Electric	6,331	5,600 13% worse
684	Exterminator	360	352 2% worse
685	Fire Maintenance	1,233	625 97% worse
804	Gardening-Landscaping	3,500	3,633 4% better
805	Gardening Extras	0	67 100% better
702	Insurance	7,139	11,200 36% better
692	Janitorial	2,458	3,000 18% better
712	Legal and Professional	4,316	1,500 188% worse
716	Management Fees	5,990	6,733 11% better
717	Elevator	7,387	2,137 246% worse
725	Office Expense	558	0
754	Repairs & Maintenance	22,603	12,500 81% worse
765	Supplies	104	0
730	Taxes, Licenses, Fees	0	255 100% better
782	Telephone	4,622	2,750 68% worse
789	Trash	2,050	2,333 12% better
797	Water and Sewer	8,541	9,350 9% better
	Total Expenditures	\$78,721	\$62,439 26% worse
<b>RESERVE FUND EXPENSES</b>			
331	Reserve Expenses	41,485	0
	<b>NET TAKEN from RESERVES</b>	<b>\$44,360</b>	<b>\$12,262</b>

Prepared on November 19, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA  
Accounts Receivable Aging Report  
as of 10/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
201	465.00	25.00	25.00	-220.00	295.00	Whaley
102	265.00			-145.00	120.00	Olson
213	270.00		24.50	-245.00	49.50	Jaconette
210	270.00	36.50		-270.00	36.50	Cavanaugh
					<u>2,433.93</u>	
Accounts with Credit Balances:						
111	245.00			-275.74	-30.74	Laws
204	311.60	-56.84	-29.85	-300.00	-75.09	Santoro
207	412.50	-305.00	269.50	-500.00	-123.00	Zekri
105				-245.00	-245.00	Doig
209	245.00	-245.00		-245.00	-245.00	Newmeyer
104	-145.50	245.00	245.00	-735.00	-390.50	Ghassemi
109	-980.00	245.00	245.00		-490.00	Pacheco
215	-980.00	245.00	245.00		-490.00	Pacheco
203	-2,243.10	245.00	245.00		-1,753.10	Wolsey
113	-2,450.00	245.00	245.00		-1,960.00	Salinas
114	-2,821.76	245.00	245.00	-1,000.00	-3,331.76	Molesko
					<u>-9,134.19</u>	
Totals:	<u>-5,203.33</u>	<u>924.66</u>	<u>1,759.15</u>	<u>-4,180.74</u>	<u><u>-6,700.26</u></u>	

WINDEMERE COURT HOA  
A/R Reconciliation Report  
as of 10/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
102	120.00			
104		390.50		
105		245.00		
105			245.00	Folio 11779
109		490.00		
111		30.74		
113		1,960.00		
114		3,331.76		
201	295.00			
203		1,753.10		
204		75.09		
207		123.00		
209		245.00		
209			245.00	Folio 11779
210	36.50			
213	49.50			
215		490.00		
40X	1,932.93			
G/L Total:	<u>2,433.93</u>	<u>-9,134.19</u>	<u>+490.00</u> =	<u>\$-6,210.26</u>
A/R Total:	2,433.93	-9,134.19 =	<u>\$-6,700.26</u>	

Each owner payment to Windemere Court is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 10/31/19. This report prepared on 11/19/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/19 to 10/31/19; prepared 11/05/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
09/30/19	balance forward				20913.19
10/01/19	Deposit	11748		114	1111.84
10/01/19	ceosd.net	11749	086	725	-648.19
10/02/19	ATT	11751	087	782	-55.00
10/02/19	Red Hawk	11752	088	685	-176.00
10/02/19	Gus Curiel	11753	089	754	-275.00
10/08/19	Deposit	11755		114	3240.00
10/09/19	Deposit	11756		114	1000.00
10/09/19	Vic N Ivan's Cleaning	11765	091	692	-300.00
10/09/19	City Treasurer	11782		797	-2075.72
10/10/19	Republic Services	11764	090	789	-201.93
10/11/19	Deposit	11766		114	1040.00
10/15/19	Deposit	11767		114	1250.00
10/16/19	ATT	11769	092	782	-285.03
10/16/19	Centurion Pest Control	11770	093	684	-36.00
10/16/19	Choice Locksmithing	11771	094	754	-408.99
10/16/19	Christian Landscape	11772	095	804	-350.00
10/16/19	Fire Protection SVC	11773	096	685	-126.95
10/16/19	ATT	11783		782	-209.83
10/16/19	SDGE	11784		G&E	-755.37
10/28/19	Deposit Error 691	11780		399	464.07
10/31/19	10/19 Interest	11781		815	0.40
10/31/19	Paper Stmt Fee	11785		650	-3.00
	Total for Account 101	(2199.30	since	10/01)	23112.49



**CALIFORNIA BANK**  
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts**

Page 1 of 7

This Statement: October 31, 2019

Last Statement: September 30, 2019

Account 0800815901

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0019524

4305-06-0000-CBT-PC0023-00022

WINDEMERE COURT HOA  
C/O CEOSDNET  
PO BOX 34398-612  
SAN DIEGO CA 92163-4398

Hilicrest  
3737 Fifth Avenue  
San Diego, CA 92103-4217  
(619) 299-9700

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$23,112.49	

**BUSINESS INTEREST CHECKING 0800815901**

208 22

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,505.19	9,086.31	3,043.92	8,435.09	23,112.49

**8 DEPOSITS/CREDITS**

Date	Amount	Description
10/01	980.00	DEPOSIT 5353027897
10/02	1,111.84	DEPOSIT 5353040832
10/08	3,240.00	DEPOSIT 5353090589
10/09	1,000.00	DEPOSIT 5353065648
10/11	1,040.00	DEPOSIT 5353082282
10/15	1,250.00	DEPOSIT 5353156432
10/28	464.07	DEPOSIT 5353122222
10/31	0.40	INTEREST PAYMENT 0002270898

**4 CHARGES/DEBITS**

Date	Amount	Description
10/09	2,075.72	CITY OF SANDIEGO WATER *****17812 REF # 019281003562427 1107512058
10/16	209.83	ATT Payment *****11EPAYREF # 019288008363386 1108030938
10/16	755.37	SD GAS ELEC PAID SDGE REF # 019289008510908 1108051381
10/31	3.00	PAPER STATEMENT FEE 0000101592

**16 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6076	10/07	799.00	6087	10/08	55.00	6092	10/22	285.03
6083*	10/02	1,533.00	6088	10/11	176.00	6093	10/22	36.00
6084	10/02	1,785.00	6089	10/07	275.00	6094	10/21	408.99
6085	10/02	1,455.00	6090	10/15	201.93	6095	10/22	350.00
6086	10/03	648.19	6091	10/10	300.00	6096	10/23	126.95

\* Not in check sequence





P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 7  
 October 31, 2019  
 WINDEMERE COURT HOA  
 0800815901

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/01	26,485.19	10/09	23,211.12	10/21	23,449.00
10/02	22,824.03	10/10	22,911.12	10/22	22,777.97
10/03	22,175.84	10/11	23,775.12	10/23	22,851.02
10/07	21,101.84	10/15	24,823.19	10/28	23,115.09
10/08	24,286.84	10/16	23,857.99	10/31	23,112.49

**INTEREST**

Interest Earned This Interest Period	\$0.40	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$9.19	Annual Percentage Yield Earned	0.02%





WINDERMERE COURT HOA  
 Received on 10/16/2019 at 8:12  
 PO BOX 34208 - 617  
 SAN DIEGO, CA 92163-0328

RAHALL & JAMES//  
 OCT 19 2019

CALIFORNIA BANK & TRUST  
 100 FIFTH AVENUE  
 SACRAMENTO, CA 95811  
 0800815901

6095

DATE 10/16/2019

RECEIVED

PAID TO THE ORDER OF CHRISTIAN LANDSCAPE

AMOUNT \$350.00

Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE  
 P.O. BOX 33208  
 SAN DIEGO, CA 92163-3208

1019 SVC

*Maguel Jacell*

⑆6095⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53074430      \$350.00      Ch# 6095

WINDERMERE COURT HOA  
 Received on 10/16/2019 at 8:12  
 PO BOX 34208 - 617  
 SAN DIEGO, CA 92163-0328

CALIFORNIA BANK & TRUST  
 100 FIFTH AVENUE  
 SACRAMENTO, CA 95811  
 0800815901

6096

DATE 10/16/2019

PAID TO THE ORDER OF FIRE PROTECTION SVC

AMOUNT \$126.96

One Hundred Twenty-Six and 96/100 Dollars

FIRE PROTECTION SVC  
 PO BOX 1133  
 CARDSBY, CA 92007

FIRE Ensigner

*Maguel Jacell*

⑆6096⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53002655      \$126.95      Ch# 6096

REF# 53027897 \$980.00

WINDMILLERS COURT HOA  
 10/11/19  
 980.00  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/11/19  
 980.00  
 Sec  
 S/P

REF# 5309589 \$3240.00

WINDMILLERS COURT HOA  
 10/17/19  
 3240.00  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/17/19  
 3240.00  
 Sec  
 S/P

REF# 5308282 \$1040.00

WINDMILLERS COURT HOA  
 10/11/19  
 1040.00  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/11/19  
 1040.00  
 Sec  
 S/P

REF# 5312222 \$464.07

WINDMILLERS COURT HOA  
 10/15/19  
 464.07  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/15/19  
 464.07  
 Sec  
 S/P

REF# 53074391 \$1533.00

WINDMILLERS COURT HOA  
 10/15/19  
 1533.00  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/15/19  
 1533.00  
 Sec  
 S/P

REF# 53074390 \$1785.00

WINDMILLERS COURT HOA  
 10/15/19  
 1785.00  
 Sec  
 S/P

WINDMILLERS COURT HOA  
 10/15/19  
 1785.00  
 Sec  
 S/P

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

CECOSHIFT  
 SAN DIEGO, CA 92101-1508  
 PO BOX 1508 - 812

1513 Mgmt Fee Postage Prepaid Envelope  
 #6086 #122232109# 0800815901#

Amount \$ 748.19  
 Date 10/01/2019

6086

Ref# 53018884 CH# 6086 \$648.19

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

RED HAWK  
 P O BOX 512256  
 LOS ANGELES, CA 90051

One Hundred Twenty-Five and 01/100  
 #6088 #122232109# 0800815901#

Amount \$ 176.00  
 Date 10/22/2019

6088

Ref# 53056425 CH# 6088 \$176.00

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

OTIS ELEVATOR COMPANY  
 PASADENA, CA 91103-1684  
 PO BOX 1684 - 812

One Thousand Four Hundred Forty-Five and 01/100  
 #6085 #122232109# 0800815901#

Amount \$ 1,455.00  
 Date 09/25/2019

6085

Ref# 53074392 CH# 6085 \$1455.00

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

AT&T  
 PO BOX 6028  
 CANON STREET, CA 90197-0025

Fifty-Five and 01/100  
 #6087 #122232109# 0800815901#

Amount \$ 150.00  
 Date 10/22/2019

6087

Ref# 53078764 CH# 6087 \$55.00

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

REPUBLIC SERVICES #529  
 PO BOX 7828  
 PHOENIX, AZ

Two Hundred One and 01/100  
 #6090 #122232109# 0800815901#

Amount \$ 201.93  
 Date 10/19/2019

6090

Ref# 53026162 CH# 6090 \$201.93

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

QUS CUREL  
 2830 PROSPECT STREET  
 NATIONAL CITY, CA 91950

Two Hundred Twenty-Five and 01/100  
 #6089 #122232109# 0800815901#

Amount \$ 275.00  
 Date 10/22/2019

6089

Ref# 53004190 CH# 6089 \$275.00

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

AT&T  
 PO BOX 6025  
 CANON STREET, CA 90197-0025

Two Hundred Twenty-Five and 01/100  
 #6092 #122232109# 0800815901#

Amount \$ 285.03  
 Date 10/19/2019

6092

Ref# 53045815 CH# 6092 \$285.03

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

Y&M HANG CLEANING AND LAUNDRY  
 413 MOUNTAIN ST. UNIT D  
 CHULA VISTA, CA 91911

Three Hundred and 01/100  
 #6091 #122232109# 0800815901#

Amount \$ 300.00  
 Date 10/22/2019

6091

Ref# 53057208 CH# 6091 \$300.00

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

CHOICE LOCKSMITHING & SECURITY, INC  
 1017 GARRETT ELLEN COURT  
 SANTEE, CA 90407

Four Hundred Eighty and 01/100  
 #6094 #122232109# 0800815901#

Amount \$ 408.99  
 Date 10/22/2019

6094

Ref# 53019070 CH# 6094 \$408.99

WINDERMERE COURT HOA  
 PO BOX 3028  
 SAN DIEGO, CA 92161-0302  
 Account # 1513 023 7123 and 8113  
 Member # 1513 023 7123 and 8113  
 PO BOX 3028 - 812  
 SAN DIEGO, CA 92161-0302

CENTURION PEST CONTROL  
 SAN DIEGO, CA 92123-0200  
 PO BOX 2028

Two Hundred and 01/100  
 #6093 #122232109# 0800815901#

Amount \$ 236.00  
 Date 10/19/2019

6093

Ref# 53044802 CH# 6093 \$36.00

Bank Reconciliation

10/31/82019

**612 Windemere Court Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 10/31/82019 23,112.49

**Outstanding Checks** 0.00

Check #	Pay To	Date	Amt
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**Outstanding Deposits/Corrections** 0.00

Folio #	Date	Amt
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**Adjusted Bank Balance** 10/31/82019 23,112.49

**Ledger Balance** 10/31/82019 23,112.49

**Difference Between Ledger & Bank** 10/31/82019 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/19 to 10/31/19; prepared 11/19/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>101 CB&amp;T Operating Account</b>					
09/30/19	balance forward				20913.19
10/01/19	Deposit	11748		114	1111.84
10/01/19	ceosd.net	11749	086	725	-648.19
10/02/19	ATT	11751	087	782	-55.00
10/02/19	Red Hawk	11752	088	685	-176.00
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10/09/19	Vic N Ivan's Cleaning	11765	091	692	-300.00
10/09/19	City Treasurer	11782		797	-2075.72
10/10/19	Republic Services	11764	090	789	-201.93
10/11/19	Deposit	11766		114	1040.00
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10/28/19	Deposit Error 691	11780		399	464.07
10/31/19	10/19 Interest	11781		815	0.40
10/31/19	Paper Stmt Fee	11785		650	-3.00
	Total for Account 101	(2199.30	since 10/01)		23112.49
<b>109 CB&amp;T Reserve Account</b>					
09/30/19	balance forward				114065.10
10/31/19	10/19 Interest Payment	11801		815	28.20
10/31/19	Paper Statement Fee	11802		650	-3.00
	Total for Account 109	(25.20	since 10/01)		114090.30
<b>114 Accounts Receivable</b>					
09/30/19	balance forward				-6685.02
10/01/19	A/R Recurring Jrnl	11729		402	7105.00
10/01/19	A/R Recurring Jrnl	11729		425	100.00
10/01/19	A/R Recurring Jrnl	11729		825	25.00
10/01/19	A/R Payments Rcvd	11748		101	-294.50
10/03/19	Reim. The Home Depot	11750		825	-30.74
10/04/19	extra comm key 2 tenant	11754		825	100.00
10/08/19	A/R Payments Rcvd	11755		101	-3240.00
10/09/19	A/R Payments Rcvd	11756		101	-1000.00
10/11/19	A/R Payments Rcvd	11766		101	-1040.00
10/15/19	A/R Payments Rcvd	11767		101	-1250.00
	Total for Account 114	(474.76	since 10/01)		-6210.26
<b>310 Capital</b>					
09/30/19	balance forward				-5800.00
	Total for Account 310				-5800.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/19 to 10/31/19; prepared 11/19/19; page 2

Date	Description	Folio	Check	Contra	Amount
<b>399 Suspense Account</b>					
10/28/19	Deposit Error 691	11780		101	-464.07
	<b>Total for Account 399</b>				-464.07
<b>402 Dues Assessed</b>					
10/01/19	A/R Recurring Jrnl	11729		114	-7105.00
	<b>Total for Account 402</b>				-7105.00
<b>425 Parking Space Rents</b>					
10/01/19	A/R Recurring Jrnl	11729		114	-100.00
	<b>Total for Account 425</b>				-100.00
<b>650 Bank Charges</b>					
10/31/19	Paper Stmt Fee	11785		101	3.00
10/31/19	Paper Statement Fee	11802		109	3.00
	<b>Total for Account 650</b>				6.00
<b>684 Exterminator</b>					
10/16/19	Centurion Pest Control	11770	093	101	36.00
	<b>Total for Account 684</b>				36.00
<b>685 Fire Maintenance</b>					
10/02/19	Red Hawk	11752	088	101	176.00
10/16/19	Fire Protection SVC	11773	096	101	126.95
	<b>Total for Account 685</b>				302.95
<b>692 Janitorial</b>					
10/09/19	Vic N Ivan's Cleaning	11765	091	101	300.00
	<b>Total for Account 692</b>				300.00
<b>712 Legal and Professional</b>					
10/01/19	Epsten Grinnell	11748		101	-817.34
	<b>Total for Account 712</b>				-817.34
<b>716 Management Fees</b>					
10/01/19	10/19 Mgmt Fee	11749	086	101	600.00
	<b>Total for Account 716</b>				600.00
<b>725 Office Expense</b>					
09/30/19	balance fwd since 03/01		Acc	650	1364.15
09/30/19	balance fwd since 03/01		Acc	718	6264.45
09/30/19	balance fwd since 03/01		Acc	744	7468.55
09/30/19	balance fwd since 03/01		Acc	745	9867.94
09/30/19	balance fwd since 03/01		Acc	746	57.20
10/01/19	10/19 Supplies	11749	086	101	13.05
10/01/19	10/19 Website Hosting	11749	086	101	5.00
10/31/19	Bank Charges		Acc	650	6.00
10/31/19	Postage		Acc	744	21.00
10/31/19	Printing and Copies		Acc	745	9.14
	<b>Total for Account 725</b>	(54.19	since 10/01)		25076.48

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/19 to 10/31/19; prepared 11/19/19; page 3

Date	Description	Folio	Check	Contra	Amount
744	Postage				
10/01/19	09/19 Postage	11749	086	101	21.00
	Total for Account 744				21.00
745	Printing and Copies				
10/01/19	09/19 Printing	11749	086	101	9.14
	Total for Account 745				9.14
754	Repairs & Maintenance				
10/02/19	J7280	11753	089	101	275.00
10/16/19	JDOOR Front Dr	11771	094	101	408.99
	Total for Account 754				683.99
782	Telephone				
10/02/19	ATT	11751	087	101	55.00
10/16/19	ATT	11769	092	101	285.03
10/16/19	ATT	11783		101	209.83
	Total for Account 782				549.86
789	Trash				
10/10/19	Republic Services	11764	090	101	201.93
	Total for Account 789				201.93
797	Water and Sewer				
10/09/19	City Treasurer	11782		101	2075.72
	Total for Account 797				2075.72
804	Gardening-Landscaping				
10/16/19	Christian Landscape	11772	095	101	350.00
	Total for Account 804				350.00
815	Interest Income				
10/31/19	10/19 Interest	11781		101	-0.40
10/31/19	10/19 Interest Payment	11801		109	-28.20
	Total for Account 815				-28.60
825	Late Fees, Misc. Income				
10/01/19	A/R Recurring Jrnl	11729		114	-25.00
10/03/19	Reim. The Home Depot	11750		114	30.74
10/04/19	extra comm key 2 tenant	11754		114	-100.00
	Total for Account 825				-94.26
G&E	Gas & Electric				
09/30/19	balance fwd since 03/01		Acc	694	56490.42
09/30/19	balance fwd since 03/01		Acc	695	940.23
10/16/19	SDGE	11784		101	755.37
	Total for Account G&E (755.37 since 10/01)				58186.02